

2014

**CERTIFICATE**

To the Clerk of Saline County, State of Kansas

We, the undersigned, officers of

City of Salina

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and  
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax		3			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>		<b>K.S.A.</b>			
General	12-101a	7	40,516,248	8,320,444	20.539 *
Debt Service	10-113	8	6,881,078	2,587,703	6.388 *
		8			
Special Highway		9	2,158,472		
Sales Tax Capital		9	4,229,422		
Sales Tax Economic Development		10	268,829		
Arts and Humanities		10	1,139,515		
Business Improvement District		11	90,500		
Tourism and Convention		11	1,420,000		
Neighborhood Parks		12	24,000		
Special Parks and Recreation		12	284,212		
Special Alcohol		13	160,000		
Bicentennial Center		13	468,395		
Fair Housing		14	66,000		
Risk Management		14	502,957		
Workers Compensation		15	1,154,305		
Health Insurance		15	7,535,208		
Central Garage		16	1,889,187		
Computer Technology		16	1,371,359		
Sanitation		17	3,221,740		
Solid Waste		18	3,302,770		
Golf Course		19	853,546		
Water and Sewer		20	26,717,763		
		24			
<b>Totals</b>		xxxxxx	104,255,506	10,908,147	26.927 *
Is an Ordinance required to be passed, published, and attached to the budge			No		County Clerk's Use Only
Budget Summary		25			405,107,476 *
Neighborhood Revitalization Rebate		26			Nov 1, 2013 Total Assessed Valuation
Assisted by:					

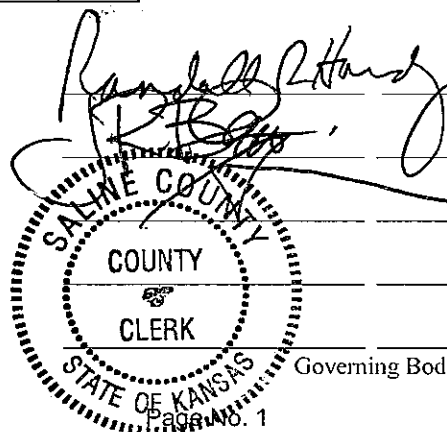
Assisted by:

Address:

Email:

Attest: October 24, 2013

Donald R. Meriman  
County Clerk



Governing Body

City of Salina

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>10,576,448</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>2,402,096</u>
3. Tax Levy Excluding Debt Service	\$	<u>8,174,352</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2013:	+ <u>6,471,506</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>15,940,616</u>	
5b. Personal Property 2012	- <u>16,561,796</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>3,410,533</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,882,039</u>	
9. Total Estimated Valuation July 1, 2013	<u>404,905,202</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>395,023,163</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02502</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>204,492</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>8,378,844</u>	
14. Debt Service in this 2014 Budget	<u>2,587,703</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>10,966,547</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Salina

2014

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	8,174,352	853,374	10,823	12,538
Debt Service	2,402,096	250,771	3,180	3,685
Library				
TOTAL	10,576,448	1,104,145	14,003	16,223

County Treas Motor Vehicle Estimate	<u>1,104,145</u>		
County Treasurers Recreational Vehicle Estimate		<u>14,003</u>	
County Treasurers 16/20M Vehicle Estimate			<u>16,223</u>
Motor Vehicle Factor	<u>0.10440</u>		
Recreational Vehicle Factor		<u>0.00132</u>	
16/20M Vehicle Factor			<u>0.00153</u>

City of Salina

2014

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Fair Housing Fund	General	59,840	98,759	66,000	Ord 13-10708
From Closed Construction Funds (off Budget)	General	-	300,000	-	Ord. 13-10708
Sales Tax	General	400,000	400,000	360,000	Ord 13-10708
Sanitation (Overhead)	General	175,000	175,000	175,000	Ord 13-10708
Sanitation Franchise	General	100,000	100,000	100,000	Ord 13-10708
Sanitation PILOT	General	10,000	10,000	10,000	Ord 13-10708
Solid Waste Host Fee	General	117,500	120,000	114,750	Ord 13-10708
Solid Waste Overhead	General	160,000	180,000	180,000	Ord 13-10708
Solid Waste Pilot	General	50,000	50,000	50,000	Ord 13-10708
Computer Technology	General	70,316	-	-	Ord 13-10708
Water and Sewer In Lieu of Franchise	General	940,255	875,000	950,000	Ord 13-10708
Water and Sewer Overhead	General	830,000	850,000	850,000	Ord 13-10708
Water and Sewer Pilot	General	450,000	450,000	450,000	Ord 13-10708
Tourism	Debt Service	201,150	205,000	210,000	Ord 13-10708
Sales tax	Debt Service	1,350,000	1,750,000	1,350,000	Ord 13-10708
Solid Waste Fund	Special Highway	180,000	180,000	170,000	Ord 13-10708
General Fund	Arts and Humanities	489,358	500,000	500,000	Ord 13-10708
General Fund	Bicentennial Cent	520,000	120,000	80,000	Ord 13-10708
Tourism	Bicentennial Cent	402,975	417,282	421,190	Ord 13-10708
General Fund	Risk Management	153,464	200,000	200,000	Ord 13-10708
Sanitation	Risk Management	10,400	25,000	25,000	Ord 13-10708
Central Garage	Risk Management	8,844	8,844	8,844	Ord 13-10708
Bicentennial Center	Risk Management	12,000	-	-	Ord 13-10708
Computer Technology	Risk Management	7,000	10,000	10,000	Ord 13-10708
Solid Waste	Risk Management	20,000	25,000	30,000	Ord 13-10708
Water and Sewer	Risk Management	150,000	180,000	180,000	Ord 13-10708
General Fund	Health Insurance	2,717,720	2,878,736	3,044,338	Ord 13-10708
Arts and Humanities	Health Insurance	38,490	42,825	44,965	Ord 13-10708
Computer Technology	Health Insurance	63,136	65,886	72,000	Ord 13-10708
Sanitation	Health Insurance	110,049	118,419	124,339	Ord 13-10708
Solid Waste	Health Insurance	86,644	88,695	96,544	Ord 13-10708
Golf Course	Health Insurance	35,960	34,872	36,615	Ord 13-10708
Water and Sewer	Health Insurance	447,976	491,278	529,656	Ord 13-10708
Central Garage	Health Insurance	42,504	35,000	35,600	Ord 13-10708
General Fund	Workers Compensat	285,600	314,398	326,230	Ord 13-10708
Arts and Humanities	Workers Compensat	3,000	3,300	3,300	Ord 13-10708
Computer Technology	Workers Compensat	6,000	6,600	6,600	Ord 13-10708
Sanitation	Workers Compensat	12,000	13,200	13,200	Ord 13-10708
Solid Waste	Workers Compensat	6,350	7,200	7,200	Ord 13-10708
Golf Course	Workers Compensat	5,500	6,000	6,000	Ord 13-10708
Water and Sewer	Workers Compensat	64,500	71,400	73,400	Ord 13-10708
Bicentennial Center	Workers Compensat	1,650	-	-	Ord 13-10708
Central Garage	Workers Compensat	4,000	4,400	4,400	Ord 13-10708
Arts and Humanities	Central Garage	1,998	1,950	1,950	Ord 13-10708
River Festival	Central Garage	228	750	750	Ord 13-10708
Computer Technology	Central Garage	132	500	500	Ord 13-10708
Computer Technology	Central Garage	220	300	300	Ord 13-10708
Sanitation	Central Garage	328,249	317,340	348,000	Ord 13-10708
Solid Waste	Central Garage	274,022	321,300	324,400	Ord 13-10708
Golf Course	Central Garage	37,710	42,000	40,000	Ord 13-10708
Water and Sewer	Central Garage	150,486	176,200	170,200	Ord 13-10708
General (Operating supplement)	Central Garage	-	30,000	-	Ord 13-10708
General, Gas and Oil	Central Garage	554,758	510,420	513,198	Ord 13-10708
General, Maintenance	Central Garage	524,247	524,398	533,798	Ord 13-10708
Adjustment for purchases from externalities	Central Garage	(476,193)	(465,158)	(473,096)	Ord 13-10708
General Fund	Computer Technolo	120,000	420,000	390,000	Ord 13-10708
Sanitation	Computer Technolo	65,000	72,000	72,000	Ord 13-10708
Solid Waste	Computer Technolo	56,500	61,000	61,000	Ord 13-10708
Golf Course	Computer Technolo	6,000	-	-	Ord 13-10708
Water and Sewer	Computer Technolo	700,000	770,000	770,000	Ord 13-10708
Sanitation	Solid Waste	538,802	575,000	548,410	Ord 13-10708
Sanitation	Water and Sewer	30,081	33,820	33,220	Ord 13-10708
Solid Waste	Water and Sewer	1,645	1,600	1,650	Ord 13-10708
Golf Course	Water and Sewer	2,721	2,500	2,700	Ord 13-10708
EPA Capital Fund (off Budget)	Water and Sewer	845,685	-	-	Ord 13-10708
Solid Waste	Post-Closure Reserve (off	-	50,000	43,500	Ord 13-10708
Solid Waste	Capital Equipment/Impro	2,315,000	-	835,000	Ord 13-10708
Water and Sewer	Debt Service Account (off	2,448,000	2,478,000	2,478,000	Ord 13-10708
Water and Sewer	Capital Improvements Fu	5,385,000	3,385,544	3,385,544	Ord 13-10708
Water and Sewer	EPA Reserve Fund (off b	60,302	60,302	60,302	Ord 13-10708
Bicentennial Center	Health Insurance	9,410	-	-	
Bicentennial Center	Central Garage	442	-	-	
	Totals	24,779,626	20,781,860	21,056,498	
	Adjustments		300,000		
	Adjusted Totals	24,779,626	20,481,860	21,056,498	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Salina

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2003-A	8/1/03	10/1/18	.02125 - .03	4,350,000	320,000	4/1 & 10/1	10/1	10,800	320,000		
Series 2004-A GO Refunding	5/1/04	8/1/15	.021 - .04	5,585,000	760,000	2/1 & 8/1	8/1	28,188	400,000	13,788	245,000
Series 2005-A	8/1/05	10/1/20	.03 - .04	4,210,000	1,865,000	4/1 & 10/1	10/1	67,756	335,000	0	0
Series 2006-A	8/1/06	10/1/26	.0355-.055	2,200,000	1,540,000	4/1 & 10/1	10/1	63,085	110,000	59,070	110,000
2006-B	08/0/06	10/1/21	.0425 - .045	885,000	465,000	4/1 & 10/1	10/1	20,750	70,000	17,775	70,000
2007-A	07/01/07	10/1/27	.0425 - .0462	6,545,000	4,725,000	04/01, 10/01	10/1	211,050	360,000	195,750	360,000
2008-A	8/1/08	10/1/23	.0325 - .04	3,720,000	2,750,000	04/01, 10/01	10/1	106,250	250,000	97,500	250,000
2008-B (TIF)	12/15/08	7/1/28	.0375-.05	3,525,000	3,295,000	1/1 & 7/1	7/1	143,276	130,000	138,530	140,000
2009-A	8/1/09	10/1/29	.02 - .05	23,695,000	18,960,000	4/1 & 10/1	10/1	779,288	1,750,000	691,788	1,840,000
2010-A	5/1/2010	10/1/2025	.02-.03875	6,875,000	5,235,000	4/1 & 10/1	10/1	147,602	880,000	130,002	695,000
2010-B Refunding	10/1/2010	10/1/2023	.005 -2.25	7,860,000	6,510,000	4/01 & 10/01	10/1	146,138	925,000	127,638	925,000
2011-A	8/1/2011	10/1/2021	.02 -.05	6,565,000	6,315,000	4/01 & 10/02	10/1	224,414	300,000	209,415	310,000
2012-B Refunding	8/1/2012	10/1/2020	.01 - .014	3,785,000	3,785,000	4/1 & 10/1	10/1	47,570	385,000	35,428	940,000
2012-A	8/1/2012	10/1/2027	.01 -.0245	2,365,000	2,365,000	4/1 & 10/1	10/1	49,262	130,000	39,375	140,000
2013-A	3/1/2013	10/1/2028	.006 - .035	1,360,000	0	4/1 & 10/1	10/1	0	0	53,126	45,000
2013-B	8/1/2013	10/1/2033	.03 - .04	4,330,000	0	4/1 & 10/1	10/1	0	0	138,675	410,000
<b>Total G.O. Bonds</b>					<b>58,890,000</b>			<b>2,045,429</b>	<b>6,345,000</b>	<b>1,947,860</b>	<b>6,480,000</b>
Revenue Bonds:											
2011-A Revenue Bonds	4/1/2011	10/1/2031	2.0 - 4.6	16,120,000	15,780,000	4/1 & 10/1	10/1	590,192	620,000	577,792	630,000
<b>Total Revenue Bonds</b>					<b>15,780,000</b>			<b>590,192</b>	<b>620,000</b>	<b>577,792</b>	<b>630,000</b>
Other:											
2012 - 1 Temporary Notes	8/1/2012	8/1/2013	0.01	1,485,000	1,485,000	8/1	8/1	15,510	1,485,000	0	0
2013-1 Temporary Notes	8/1/2013	8/1/2014	0.01	3,800,000	0	8/1	8/1	0	0	36,689	3,800,000
<b>Total Other</b>					<b>1,485,000</b>			<b>15,510</b>	<b>1,485,000</b>	<b>36,689</b>	<b>3,800,000</b>
<b>Total Indebtedness</b>					<b>76,155,000</b>			<b>2,651,131</b>	<b>8,450,000</b>	<b>2,562,341</b>	<b>10,910,000</b>

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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City of Salina

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Uncumbered Cash Balance Jan 1	2,569,200	2,267,492	3,110,359
Receipts:			
Ad Valorem Tax	8,055,673	8,054,194	
Delinquent Tax	167,378	166,000	177,337
Motor Vehicle Tax	856,622	843,453	853,374
Recreational Vehicle Tax	5,696	12,117	10,823
16/20M Vehicle Tax		7,545	12,538
Payment In lieu of Tax	49,296	0	0
General Revenues			0
Revitalization Rebate Reimbursement	0	80,000	60,000
Interest on Idle Funds	11,381	20,000	20,000
Local Alcoholic Liquor	154,001	160,000	160,000
Local Sales Tax Countywide	6,924,075	6,895,850	6,957,243
Local Sales Tax City	5,241,205	5,342,567	5,449,418
Franchise Tax	4,116,845	4,650,000	4,996,000
Miscellaneous General Revenues	146,896	140,000	135,000
Public Safety Revenues			
Intergovernmental	894,492	1,276,026	919,759
Reimbursements and donations	184,194	199,000	199,000
Service Charges	3,880,243	4,144,157	4,388,907
Public Works Revenues			
Fees and Charges	309,692	314,000	314,000
Health and Sanitation Revenues			
Fees and Charges	60,667	54,000	54,000
Recreation and Cultural Revenues			
Reimbursements	16,712	18,000	17,600
Fees and Charges	1,023,864	1,191,100	1,093,745
Intergovernmental	52,437	10,000	5,000
Community and Economic Development Revenue			
Intergovernmental	30,455	30,000	30,000
Fees and charges	10,785	10,500	10,500
Interfund Transactions			
Fair Housing Fund	59,840	98,759	66,000
From Closed Construction Funds (off Budget)		300,000	0
Sales Tax	400,000	400,000	360,000
Sanitation (Overhead)	175,000	175,000	175,000
Sanitation Franchise	100,000	100,000	100,000
Sanitation PILOT	10,000	10,000	10,000
Solid Waste Host Fee	117,500	120,000	114,750
Solid Waste Overhead	160,000	180,000	180,000
Solid Waste Pilot	50,000	50,000	50,000
Computer Technology	70,316		
Water and Sewer In Lieu of Franchise	940,255	875,000	950,000
Water and Sewer Overhead	830,000	850,000	850,000
Water and Sewer Pilot	450,000	450,000	450,000
Miscellaneous	32,365	105,000	40,258
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,587,885	37,332,268	29,210,252
Resources Available:	38,157,085	39,599,760	32,320,611

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City of Salina

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	38,157,085	39,599,760	32,320,611
Expenditures:			
City Commission	90,030	80,883	81,383
City Manager	584,508	618,401	632,738
Legal	550,632	405,250	405,250
Finance	519,372	598,337	606,783
Human resources	315,874	313,868	324,154
Building/General Improvements	983,824	1,023,877	1,034,770
Human Relations	285,923	290,938	281,795
Police	7,347,751	7,527,638	7,874,683
Municipal Court	1,394,900	1,409,306	1,415,809
Fire/EMS	7,399,297	7,530,756	7,898,024
Engineering	898,123	942,105	979,355
Street	1,293,755	1,383,729	1,419,429
Flood	154,372	170,202	186,311
Traffic	765,789	769,325	804,059
Parks	1,330,127	1,368,678	1,438,829
Aquatic Center	396,944	426,768	453,268
Neighborhood centers	40,455	43,917	44,154
Recreation	1,143,162	1,289,032	1,281,791
Smoky Hill Museum	427,832	452,816	461,749
Development Services	1,121,434	1,155,130	1,217,114
Cemetery	124,647	128,697	131,994
Health	1,029,976	1,018,101	658,423
Subtotal detail (Should agree with detail)	28,198,727	28,947,754	29,631,865
Non-Departmental Expenditures			
Earned Leave	373,202	300,000	300,000
Agency Contracts, Operating	95,050	20,075	20,075
Agency Contracts, Economic Development	85,000	175,100	175,100

Agency Contracts, Public Transportation	528,485	556,320	556,320
City-County Building Rental	272,333	325,000	350,000
ADA Compliance	15,426	15,000	15,000
Refund Surety Deposits	14,197		
Capital Outlay (Major)	907,725	600,000	600,000
<b>Subtotal, Non-departmental Expenditures</b>	<b>2,291,418</b>	<b>1,991,495</b>	<b>2,016,495</b>
<b>Interfund Transactions:</b>			
Arts and Humanities, Operating	489,358	500,000	500,000
Bicentennial Center, Operating	520,000	120,000	80,000
Central Garage, Operating		30,000	0
Computer Technology, Operations	120,000	420,000	390,000
Risk Management, Operating	153,464	200,000	200,000
<b>Subtotal, General Operating Transfers</b>	<b>1,282,822</b>	<b>1,270,000</b>	<b>1,170,000</b>
Gas and Oil buildings	5,217	5,190	5,190
Gas and Oil Fire Department	110,503	80,000	85,000
Gas and Oil Municipal Court		100	100
Gas and Oil, Cemetery	5,253	4,381	5,253
Gas and Oil, Development Services	8,194	8,000	8,000
Gas and Oil, Engineering	8,478	9,760	8,500
Gas and Oil, Floodworks	13,163	9,250	9,250
Gas and Oil, Parks	59,249	61,170	62,146
Gas and Oil, Police Department	212,151	200,929	200,929
Gas and Oil, Recreation	7,902	0	7,900
Gas and Oil, Street	108,426	119,140	108,430
Gas and Oil, Smoky	373	500	500
Gas and Oil, Traffic Control	15,849	12,000	12,000
<b>Subtotal, Transfer to Central Garage, Gas</b>	<b>554,758</b>	<b>510,420</b>	<b>513,198</b>
Health Insurance, Cemetery	18,275	14,200	16,506
Health Insurance Buildings	62,649	70,000	77,175
Health Insurance City Manager	57,715	62,000	64,500
Health Insurance Engineering	91,174	95,514	106,865
Health Insurance Fire Department	786,121	831,179	875,500
Health Insurance Human Relations	43,322	45,000	47,250
Health Insurance Human Resources	33,415	35,000	36,850
Health Insurance Municipal Court	72,841	76,224	80,000
Health Insurance Police Department	849,144	906,216	942,637
Health Insurance, Development Services	108,100	108,474	110,643
Health Insurance, Floodworks	27,267	31,540	32,550
Health Insurance, Parks	177,183	187,200	192,059
Health Insurance, Recreation	88,027	94,823	104,786
Health Insurance, Smoky	40,803	42,000	44,717
Health Insurance, Street	190,120	201,366	215,000
Health Insurance, Traffic Control	28,242	25,000	41,500
Health Insurance Finance	43,322	53,000	55,800
<b>Subtotal, Transfer to Health Insurance Fun</b>	<b>2,717,720</b>	<b>2,878,736</b>	<b>3,044,338</b>
Maintenance, Development Services	3,296	10,000	10,000
Maintenance Buildings	4,688	5,198	5,198
Maintenance Fire Department	103,838	85,000	87,000
Maintenance, Cemetery	9,287	10,000	10,000
Maintenance, Engineering	6,668	7,000	8,500
Maintenance, Floodworks	16,398	18,100	18,100
Maintenance, Parks	68,476	74,000	74,000
Maintenance, Police Department	114,848	130,000	130,000
Maintenance, Recreation	8,114	0	7,900
Maintenance, Street	181,188	173,700	171,700
Maintenance, Smoky	124	800	800
Maintenance, Vehicles and Equipment	7,322	10,600	10,600
<b>Subtotal, Transfer to Central Garage, Main</b>	<b>524,247</b>	<b>524,398</b>	<b>533,798</b>
Workers Compensation	2,400	2,600	2,600
Workers Compensation Buildings	5,500	6,000	6,000
Workers Compensation City Manager	7,000	8,000	8,000
Workers Compensation Engineering	13,000	16,000	16,000
Workers Compensation Finance	5,000	7,000	5,500
Workers Compensation Fire Department	81,000	89,100	93,100
Workers Compensation Human Relations	4,000	5,000	5,000
Workers Compensation Human Resources	3,000	3,500	3,500
Workers Compensation Municipal Court	8,500	9,500	9,300
Workers Compensation Police Department	90,000	100,000	110,000
Workers Compensation Smoky	4,500	5,000	5,000
Workers Compensation Street	18,000	20,000	20,000
Workers Compensation, Cemetery	1,400	1,550	1,550
Workers Compensation, Floodworks	1,800	2,000	2,000
Workers Compensation, Parks	12,500	15,250	15,250
Workers Compensation, Recreation	12,000	6,098	5,430
<b>Subtotal, Transfer to Workers Compensation</b>	<b>285,600</b>	<b>314,398</b>	<b>326,230</b>
Neighborhood Revitalization Rebate			
Miscellaneous	34,301	52,200	3,280,324
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,889,593</b>	<b>36,489,401</b>	<b>40,516,248</b>
Unencumbered Cash Balance Dec 31	2,267,492	3,110,359	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	39,417,901	39,919,681	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			40,516,248
Tax Required			8,195,637
Delinquent Comp Rate:	1.5%		124,807
Amount of 2013 Ad Valorem Tax			8,320,444



City of Salina

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
City Commission			
Salaries and Benefits	19,433	19,433	19,433
Contractual	59,160	49,500	50,000
Commodities	11,437	11,950	11,950
Capital Outlay			
Total	90,030	80,883	81,383
City Manager			
Salaries and Benefits	566,278	599,401	615,138
Contractual	16,237	15,250	13,850
Commodities	1,919	2,750	2,750
Capital Outlay	74	1,000	1,000
Total	584,508	618,401	632,738
Legal			
Salaries and Benefits			
Contractual	547,588	401,250	401,250
Commodities	3,044	4,000	4,000
Capital Outlay			
Total	550,632	405,250	405,250
Finance			
Salaries and Benefits	438,425	460,942	489,388
Contractual	60,371	120,495	100,495
Commodities	14,136	12,900	12,900
Capital Outlay	6,440	4,000	4,000
Total	519,372	598,337	606,783
Human resources			
Salaries and Benefits	246,616	227,878	238,154
Contractual	64,420	75,000	75,000
Commodities	4,838	7,990	8,000
Capital Outlay	0	3,000	3,000
Total	315,874	313,868	324,154
Building/General Improvements			
Salaries and Benefits	361,796	381,293	391,349
Contractual	551,110	582,397	601,430
Commodities	53,668	24,962	16,191
Capital Outlay	17,250	35,225	25,800
Total	983,824	1,023,877	1,034,770
Human Relations			
Salaries and Benefits	279,270	274,838	262,095
Contractual	4,336	10,300	15,000
Commodities	1,898	4,800	3,700
Capital Outlay	419	1,000	1,000
Total	285,923	290,938	281,795
Police			
Salaries and Benefits	6,948,820	7,107,925	7,446,835
Contractual	171,521	172,725	176,344
Commodities	206,686	206,680	211,196
Capital Outlay	20,724	40,308	40,308
Total	7,347,751	7,527,638	7,874,683
Page 1 - Total	10,677,914	10,859,192	11,241,556

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City of Salina

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Municipal Court			
Salaries and Benefits	643,486	663,946	668,449
Contractual	729,150	728,060	728,060
Commodities	11,186	15,300	15,300
Capital Outlay	6,200	2,000	4,000
Other	4,878		
Total	1,394,900	1,409,306	1,415,809
Fire/EMS			
Salaries and Benefits	6,789,718	6,966,671	7,280,019
Contractual	243,146	225,924	261,844
Commodities	227,851	224,921	236,921
Capital Outlay	138,582	113,240	119,240
Total	7,399,297	7,530,756	7,898,024
Engineering			
Salaries and Benefits	868,581	902,290	922,550

Contractual	23,802	32,125	46,665
Commodities	5,740	7,690	10,140
Capital Outlay			
<b>Total</b>	<b>898,123</b>	<b>942,105</b>	<b>979,355</b>
<b>Street</b>			
Salaries and Benefits	1,188,028	1,261,829	1,295,569
Contractual	55,906	78,725	87,320
Commodities	29,067	31,275	31,090
Capital Outlay	20,754	11,900	5,450
<b>Total</b>	<b>1,293,755</b>	<b>1,383,729</b>	<b>1,419,429</b>
<b>Flood</b>			
Salaries and Benefits	129,349	140,712	150,551
Contractual	15,393	11,820	13,265
Commodities	9,141	14,070	21,370
Capital Outlay	489	3,600	1,125
<b>Total</b>	<b>154,372</b>	<b>170,202</b>	<b>186,311</b>
<b>Traffic</b>			
Salaries and Benefits	179,384	151,995	187,304
Contractual	567,803	588,135	576,640
Commodities	11,499	25,945	29,740
Capital Outlay	7,103	3,250	10,375
<b>Total</b>	<b>765,789</b>	<b>769,325</b>	<b>804,059</b>
<b>Parks</b>			
Salaries and Benefits	1,159,060	1,186,768	1,235,669
Contractual	49,581	58,350	58,850
Commodities	115,786	117,660	121,810
Capital Outlay	5,700	5,900	22,500
<b>Total</b>	<b>1,330,127</b>	<b>1,368,678</b>	<b>1,438,829</b>
<b>Aquatic Center</b>			
Salaries and Benefits	310,539	337,418	357,918
Contractual	32,520	33,700	36,700
Commodities	53,885	55,650	58,650
Capital Outlay			
<b>Total</b>	<b>396,944</b>	<b>426,768</b>	<b>453,268</b>
<b>Neighborhood centers</b>			
Salaries and Benefits	14,911	19,497	19,634
Contractual	21,209	18,020	18,020
Commodities	3,605	5,400	5,500
Capital Outlay	730	1,000	1,000
<b>Total</b>	<b>40,455</b>	<b>43,917</b>	<b>44,154</b>
<b>Recreation</b>			
Salaries and Benefits	794,663	843,452	865,416
Contractual	233,007	349,990	313,675
Commodities	105,684	95,590	102,700
Capital Outlay	9,808		
<b>Total</b>	<b>1,143,162</b>	<b>1,289,032</b>	<b>1,281,791</b>
<b>Smoky Hill Museum</b>			
Salaries and Benefits	320,713	333,591	342,024
Contractual	83,576	93,500	93,500
Commodities	23,543	24,925	25,425
Capital Outlay	0	800	800
<b>Total</b>	<b>427,832</b>	<b>452,816</b>	<b>461,749</b>
<b>Development Services</b>			
Salaries and Benefits	865,419	887,530	905,014
Contractual	109,901	109,600	149,600
Commodities	23,881	32,000	36,500
Capital Outlay	2,899	6,000	6,000
Rebates and Grants	119,334	120,000	120,000
<b>Total</b>	<b>1,121,434</b>	<b>1,155,130</b>	<b>1,217,114</b>
<b>Cemetery</b>			
Salaries and Benefits	108,360	113,797	116,794
Contractual	10,181	4,850	7,850
Commodities	5,196	6,350	7,350
Capital Outlay	910	3,700	0
<b>Total</b>	<b>124,647</b>	<b>128,697</b>	<b>131,994</b>
<b>Health</b>			
Salaries and Benefits			
Contractual	1,029,976	1,018,101	658,423
Commodities			
Capital Outlay			
<b>Total</b>	<b>1,029,976</b>	<b>1,018,101</b>	<b>658,423</b>
Page 2 - Total	17,520,813	18,088,562	18,390,309
Page 1 - Total	10,677,914	10,859,192	11,241,556
<b>Grand Total</b>	<b>28,198,727</b>	<b>28,947,754</b>	<b>29,631,865</b>

(Note: Should agree with general sub-totals.)

City of Salina

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,236,026	572,795	757,766
Receipts:			
Ad Valorem Tax	2,355,627	2,366,613	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	77,709	55,000	55,000
Motor Vehicle Tax	290,118	297,549	250,771
Recreational Vehicle Tax	2,009	4,275	3,180
16/20M Vehicle Tax		2,169	3,685
Pilot	5,451		
Revitalization Rebates		15,000	15,000
Special Assessments	1,650,053	1,685,374	1,555,000
Interfund Transactions			
Transient Guest Tax	201,150	205,000	210,000
Special Sales Tax Supplement	1,350,000	1,750,000	1,350,000
Interest on Idle Funds	7,844	5,000	5,000
Miscellaneous	2,902	200,000	126,800
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,942,863</b>	<b>6,585,980</b>	<b>3,574,436</b>
<b>Resources Available:</b>	<b>7,178,889</b>	<b>7,158,775</b>	<b>4,332,202</b>
Expenditures:			
Principal and Interest	6,606,094	6,401,009	6,681,078
Neighborhood Revitalization Rebate			
Miscellaneous			200,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,606,094</b>	<b>6,401,009</b>	<b>6,881,078</b>
Unencumbered Cash Balance Dec 31	572,795	757,766	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	6,966,127	6,710,687	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			6,881,078
	Tax Required		
			2,548,876
Delinquent Comp Rate:	1.5%		38,827
Amount of 2013 Ad Valorem Tax			2,587,703

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
	Tax Required		
			0
Delinquent Comp Rate:	1.5%		0
Amount of 2013 Ad Valorem Tax			0

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	826,461	840,462	572,531
Receipts:			
State of Kansas Gas Tax	1,374,319	1,369,370	1,377,030
County Transfers Gas		0	0
<u>Interfund Transactions</u>			
Solid Waste Fund	180,000	180,000	170,000
Interest on Idle Funds	3,552	6,000	6,000
Miscellaneous			32,911
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,557,871</b>	<b>1,555,370</b>	<b>1,585,941</b>
<b>Resources Available:</b>	<b>2,384,332</b>	<b>2,395,832</b>	<b>2,158,472</b>
Expenditures:			
Commodities	461,936	455,905	509,060
Capital Outlay	1,081,934	1,367,396	1,626,501
Miscellaneous			22,911
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,543,870</b>	<b>1,823,301</b>	<b>2,158,472</b>
Unencumbered Cash Balance Dec 31	840,462	572,531	0
2012/2013 Budget Authority Amount:	2,085,999	2,323,301	

Adopted Budget

Adopted Budget <b>Sales Tax Capital</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	610,134	1,927,516	1,760,770
Receipts:			
Sales Tax Capital	3,882,314	3,688,254	3,697,576
Interest on Idle Funds	5,790	20,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,888,104</b>	<b>3,708,254</b>	<b>3,702,576</b>
<b>Resources Available:</b>	<b>4,498,238</b>	<b>5,635,770</b>	<b>5,463,346</b>
Expenditures:			
Capital Outlay	820,722	1,725,000	2,519,422
Interfund Transactions:			
Debt Service	1,350,000	1,750,000	1,350,000
General	400,000	400,000	360,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,570,722</b>	<b>3,875,000</b>	<b>4,229,422</b>
Unencumbered Cash Balance Dec 31	1,927,516	1,760,770	1,233,924
2012/2013 Budget Authority Amount:	3,991,441	4,020,000	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Sales Tax Economic Development</b>			
Unencumbered Cash Balance Jan 1	907,112	840,380	0
Receipts:			
Sales Tax Economic Development	327,575	300,208	300,966
Interest on Idle Funds	2,693	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>330,268</b>	<b>310,208</b>	<b>305,966</b>
<b>Resources Available:</b>	<b>1,237,380</b>	<b>1,150,588</b>	<b>305,966</b>
Expenditures:			
Contractual Services	397,000	1,150,588	268,829
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>397,000</b>	<b>1,150,588</b>	<b>268,829</b>
Unencumbered Cash Balance Dec 31	840,380	0	37,137
2012/2013 Budget Authority Amount:	885,422	1,207,725	

**Adopted Budget**

Arts and Humanities	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	147,536	195,773	152,815
Receipts:			
Service Charges	470,237	448,400	473,776
<u>Interfund Transactions</u>			
General Fund	489,358	500,000	500,000
Interest on Idle Funds	1,182	2,000	2,000
Miscellaneous	25	500	10,924
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>960,802</b>	<b>950,900</b>	<b>986,700</b>
<b>Resources Available:</b>	<b>1,108,338</b>	<b>1,146,673</b>	<b>1,139,515</b>
Expenditures:			
Arts and Humanities			
Salaries and Benefits	371,606	379,009	384,030
Contractual	139,140	195,470	205,117
Commodities	8,670	17,979	12,500
Capital Outlay	50	2,500	17,500
<b>Total</b>	<b>519,466</b>	<b>594,958</b>	<b>619,147</b>
River Festival			
Salaries and Benefits	13,354	14,000	14,000
Contractual	268,105	282,250	279,875
Commodities	47,965	53,100	53,100
Capital Outlay	19,181		13,000
<b>Total</b>	<b>348,605</b>	<b>349,350</b>	<b>359,975</b>
<u>Interfund Transactions</u>			
Health Insurance--Arts	38,490	42,825	44,966
Central Garage-Arts	1,998	1,950	1,950
Central Garage--Festival	228	750	750
Workers Compensation--Arts	3,000	3,300	3,300
<b>Total Transfers</b>	<b>43,716</b>	<b>48,825</b>	<b>50,966</b>
Miscellaneous	778	725	109,427
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>912,565</b>	<b>993,858</b>	<b>1,139,515</b>
Unencumbered Cash Balance Dec 31	195,773	152,815	0
2012/2013 Budget Authority Amount:	1,017,722	1,055,011	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Business Improvement District</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	2	2
Receipts:			
BID Assessments	83,453	90,000	90,000
Interest on Idle Funds	24	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,477</b>	<b>90,500</b>	<b>90,500</b>
<b>Resources Available:</b>	<b>83,477</b>	<b>90,502</b>	<b>90,502</b>
Expenditures:			
Contractual Services	83,475	90,500	90,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>83,475</b>	<b>90,500</b>	<b>90,500</b>
Unencumbered Cash Balance Dec 31	2	2	2
2012/2013 Budget Authority Amount:	90,500	90,500	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Tourism and Convention</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	2,202	28,786	2
Receipts:			
Guest Tax	1,376,312	1,399,958	1,420,000
Interest on Idle Funds	272		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,376,584</b>	<b>1,399,958</b>	<b>1,420,000</b>
<b>Resources Available:</b>	<b>1,378,786</b>	<b>1,428,744</b>	<b>1,420,002</b>
Expenditures:			
Contractual Services	745,875	806,460	788,810
Interfund Transactions			
Bicentennial Center	402,975	417,282	421,190
Debt Service	201,150	205,000	210,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,350,000</b>	<b>1,428,742</b>	<b>1,420,000</b>
Unencumbered Cash Balance Dec 31	28,786	2	2
2012/2013 Budget Authority Amount:	1,376,711	1,350,000	

See Tab C

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Neighborhood Parks</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	229,134	219,457	0
Receipts:			
Service Fees	7,700	20,000	20,000
Interest on Idle Funds	719	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,419</b>	<b>24,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>237,553</b>	<b>243,457</b>	<b>24,000</b>
Expenditures:			
Capital Improvements	18,096	243,457	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,096</b>	<b>243,457</b>	<b>24,000</b>
Unencumbered Cash Balance Dec 31	219,457	0	0
2012/2013 Budget Authority Amount:	270,254	277,134	

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	45,236	86,212	120,212
Receipts:			
Liquor Tax	154,001	160,000	160,000
Interest on Idle Funds	224	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>154,225</b>	<b>164,000</b>	<b>164,000</b>
<b>Resources Available:</b>	<b>199,461</b>	<b>250,212</b>	<b>284,212</b>
Expenditures:			
Capital Outlay	85,643	100,000	254,212
Principal and Interest	27,606	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>113,249</b>	<b>130,000</b>	<b>284,212</b>
Unencumbered Cash Balance Dec 31	86,212	120,212	0
2012/2013 Budget Authority Amount:	248,185	233,236	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4	21	21
Receipts:			
Liquor Tax	154,001	160,000	160,000
Interest on Idle Funds	28		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>154,029</b>	<b>160,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>154,033</b>	<b>160,021</b>	<b>160,021</b>
Expenditures:			
Contractual Services	154,012	160,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>154,012</b>	<b>160,000</b>	<b>160,000</b>
Unencumbered Cash Balance Dec 31	21	21	21
2012/2013 Budget Authority Amount:	160,000	160,000	

**Adopted Budget**

Bicentennial Center	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	87,915	2,153	35,672
Receipts:			
Charges for Service	241,384	116,237	
<u>Interfund Transactions</u>			
General Fund	520,000	120,000	80,000
Transient Guest Tax	402,975	417,282	421,190
Interest on Idle Funds	618		
Miscellaneous	650		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,165,627</b>	<b>653,519</b>	<b>501,190</b>
<b>Resources Available:</b>	<b>1,253,542</b>	<b>655,672</b>	<b>536,862</b>
Expenditures:			
Salaries and Benefits	121,088		
Contractual	1,015,318	620,000	450,000
Commodities	89,800		
Capital Outlay			
<u>Interfund Transactions</u>			
Health Insurance	9,410		
Workers Comp	1,650		
Central Garage	442		
Risk Management	12,000		
Miscellaneous	1,681		18,395
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,251,389</b>	<b>620,000</b>	<b>468,395</b>
Unencumbered Cash Balance Dec 31	2,153	35,672	68,467
2012/2013 Budget Authority Amount:	1,835,652	702,780	



City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Fair Housing</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,356	31,904	646
Receipts:			
Intergovernmental Receipts	100,668	65,000	65,000
Interest on Idle Funds	47	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>100,715</b>	<b>66,000</b>	<b>66,000</b>
<b>Resources Available:</b>	<b>105,071</b>	<b>97,904</b>	<b>66,646</b>
Expenditures:			
Contractual Services	11,931		
Supplies	1,396		
Interfund Transactions:			
General Fund	59,840	97,258	66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>73,167</b>	<b>97,258</b>	<b>66,000</b>
Unencumbered Cash Balance Dec 31	31,904	646	646
2012/2013 Budget Authority Amount:	97,728	66,260	

See Tab C

Adopted Budget

<b>Risk Management</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	49,848	-97,089	32,705
Receipts:			
Reimbursements	89,561	150,000	92,940
<b>Interfund Transactions:</b>			
General Fund	153,464	200,000	200,000
Sanitation	10,400	25,000	25,000
Central Garage	8,844	8,844	8,844
Bicentennial Center	12,000		
Computer Technology	7,000	10,000	10,000
Solid Waste	20,000	25,000	30,000
Water and Sewer	150,000	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>451,269</b>	<b>598,844</b>	<b>546,784</b>
<b>Resources Available:</b>	<b>501,117</b>	<b>501,755</b>	<b>579,489</b>
Expenditures:			
Supplies	225	950	950
Services	597,981	467,100	501,007
Capital Outlay		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>598,206</b>	<b>469,050</b>	<b>502,957</b>
Unencumbered Cash Balance Dec 31	-97,089	32,705	76,532
2012/2013 Budget Authority Amount:	528,867	519,050	

See Tab A

See Tab B

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Workers Compensation</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	520,252	577,481	717,017
Receipts:			
<u>Interfund Transactions</u>			
General Fund	285,600	314,398	326,230
Arts and Humanities	3,000	3,300	3,300
Computer Technology	6,000	6,600	6,600
Sanitation	12,000	13,200	13,200
Solid Waste	6,350	7,200	7,200
Golf Course	5,500	6,000	6,000
Water and Sewer	64,500	71,400	73,400
Bicentennial Center	1,650		
Central Garage	4,000	4,400	4,400
Interest on Idle Funds	2,174	2,500	2,500
Miscellaneous	1,558	8,300	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>392,332</b>	<b>437,298</b>	<b>442,830</b>
<b>Resources Available:</b>	<b>912,584</b>	<b>1,014,779</b>	<b>1,159,847</b>
Expenditures:			
Contractual Services	335,103	297,762	1,154,305
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>335,103</b>	<b>297,762</b>	<b>1,154,305</b>
Unencumbered Cash Balance Dec 31	577,481	717,017	5,542
2012/2013 Budget Authority Amount:	1,051,037	753,275	

**Adopted Budget**

<b>Health Insurance</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,915,707	1,902,713	1,874,729
Receipts:			
Service Charges	2,011,644	2,282,156	2,080,008
<u>Interfund Transactions:</u>			
General Fund	2,717,720	2,878,736	3,044,338
Arts and Humanities	38,490	42,825	44,966
Computer Technology	63,136	65,886	72,000
Sanitation	110,049	118,419	124,339
Solid Waste	86,644	88,695	96,544
Golf Course	35,960	34,872	36,615
Water and Sewer	447,976	491,278	529,656
Central Garage	42,504	35,000	35,600
Bicentennial Center	9,410		
Interest on Idle Funds	6,103	5,000	5,000
Miscellaneous	30,824	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,600,460</b>	<b>6,052,867</b>	<b>6,079,066</b>
<b>Resources Available:</b>	<b>7,516,167</b>	<b>7,955,580</b>	<b>7,953,795</b>
Expenditures:			
Services and Charges	5,613,454	6,080,851	6,785,208
Miscellaneous			750,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,613,454</b>	<b>6,080,851</b>	<b>7,535,208</b>
Unencumbered Cash Balance Dec 31	1,902,713	1,874,729	418,587
2012/2013 Budget Authority Amount:	7,698,248	7,944,334	

City of Salina

2014

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Central Garage	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	89,819	96,024	91,365
Receipts:			
Service Charges	288,110	325,000	325,000
<u>Interfund Transactions</u>			
Arts and Humanities	1,998	1,950	1,950
River Festival	228	750	750
Computer Technology	132	500	500
Computer Technology	220	300	300
Sanitation	328,249	317,340	348,000
Solid Waste	274,022	321,300	324,400
Golf Course	37,710	42,000	40,000
Water and Sewer	150,486	176,200	170,200
General (Operating supplement)	0	30,000	0
General, Gas and Oil	554,758	510,420	513,198
General, Maintenance	524,247	524,398	533,798
Adjustment for purchases from exten	-476,193	-465,158	-473,096
Bicentennial Center	442		
Reimbursements	8,729	10,400	12,782
Interest on Idle Funds	541	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,693,679</b>	<b>1,795,440</b>	<b>1,797,822</b>
<b>Resources Available:</b>	<b>1,783,498</b>	<b>1,891,464</b>	<b>1,889,187</b>
Expenditures:			
Salaries and Benefits	243,223	241,710	254,275
Contractual	18,673	28,110	28,110
Commodities	1,359,963	1,440,185	1,423,292
Capital Outlay	6,607	33,250	36,250
<u>Interfund Transactions</u>			
Health Insurance	42,504	35,000	35,600
Workmans Comp	4,000	4,400	4,400
Risk Management	8,844	8,844	8,844
Miscellaneous	3,660	8,600	98,416
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,687,474</b>	<b>1,800,099</b>	<b>1,889,187</b>
Unencumbered Cash Balance Dec 31	96,024	91,365	0
2012/2013 Budget Authority Amount:	1,774,790	1,904,680	

## Adopted Budget

Computer Technology	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	160,000	114,005	173,524
Receipts:			
Charges for Service	100,623	66,000	40,000
<u>Interfund Transactions</u>			
General Fund	120,000	420,000	390,000
Sanitation	65,000	72,000	72,000
Solid Waste	56,500	61,000	61,000
Golf Course	6,000	0	0
Water and Sewer	700,000	770,000	770,000
Interest on Idle Funds	1,304	668	668
Miscellaneous		2,889	2,889
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,049,427</b>	<b>1,392,557</b>	<b>1,336,557</b>
<b>Resources Available:</b>	<b>1,209,427</b>	<b>1,506,562</b>	<b>1,510,081</b>
Expenditures:			
Salaries and Benefits	443,518	449,052	468,259
Contractual	239,769	357,300	384,300
Commodities	27,895	32,400	28,400
Capital Outlay	237,436	411,000	301,000
<u>Interfund Transactions</u>			
Health Insurance	63,136	65,886	72,000
Workers Compensation	6,000	6,600	6,600
Central Garage, Maintenance	132	500	500
Central Garage, Gas	220	300	300
Risk Management	7,000	10,000	10,000
General, Admin Overhead	70,316		
Miscellaneous			100,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,095,422</b>	<b>1,333,038</b>	<b>1,371,359</b>
Unencumbered Cash Balance Dec 31	114,005	173,524	138,722
2012/2013 Budget Authority Amount:	1,399,066	1,536,485	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sanitation</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	614,824	671,901	690,956
Receipts:			
Service Charges	2,455,085	2,478,000	2,527,284
Interest on Idle Funds	2,293	3,500	3,500
Miscellaneous	69		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,457,447</b>	<b>2,481,500</b>	<b>2,530,784</b>
<b>Resources Available:</b>	<b>3,072,271</b>	<b>3,153,401</b>	<b>3,221,740</b>
Expenditures:			
Salaries and Benefits	732,865	721,131	742,464
Contractual	54,828	65,470	75,110
Commodities	21,750	25,105	24,715
Capital Outlay	211,346	210,960	655,282
Interfund Transactions			
Health Insurance	110,049	118,419	124,339
Workers Compensation	12,000	13,200	13,200
Central Garage	328,249	317,340	348,000
Water Fund	30,081	33,820	33,220
Computer Technology	65,000	72,000	72,000
Solid Waste	538,802	575,000	548,410
General (Overhead)	175,000	175,000	175,000
General (Franchise)	100,000	100,000	100,000
General (Pilot)	10,000	10,000	10,000
Risk Management	10,400	25,000	25,000
Miscellaneous			275,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,400,370</b>	<b>2,462,445</b>	<b>3,221,740</b>
Unencumbered Cash Balance Dec 31	671,901	690,956	0
2012 Budget Authority Limited Amount:	2,946,093	3,103,022	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,410,471	793,009	898,962
Receipts:			
Service Charges	2,560,004	2,088,808	1,865,579
Sale of Material	13,207	7,000	7,000
<u>Interfund Transactions</u>			
Sanitation	538,802	575,000	548,410
Interest on Idle Funds	10,141	7,000	7,000
Miscellaneous	28,303	42,310	42,310
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,150,457</b>	<b>2,720,118</b>	<b>2,470,299</b>
<b>Resources Available:</b>	<b>5,560,928</b>	<b>3,513,127</b>	<b>3,369,261</b>
Expenditures:			
Salaries and Benefits	503,988	516,258	518,601
Contractual	329,907	449,506	495,935
Commodities	45,203	72,455	73,810
Capital Outlay	140,901	59,780	380
Principal	395,962	324,396	
Interest	84,297	106,975	
<u>Interfund Transactions</u>			
Health Insurance	86,644	88,695	96,544
Workers Compensation	6,350	7,200	7,200
Central Garage	274,022	321,300	324,400
Risk Management	20,000	25,000	30,000
General Fund, Host Fee	117,500	120,000	114,750
Special Highway: Road Impact	180,000	180,000	170,000
General Fund, PILOT	50,000	50,000	50,000
Post-Closure Reserve (off budget)		50,000	43,500
General Fund, Overhead	160,000	180,000	180,000
Capital Equipment/Improvements (off b	2,315,000	0	835,000
Computer Technology	56,500	61,000	61,000
Water	1,645	1,600	1,650
Miscellaneous			300,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,767,919</b>	<b>2,614,165</b>	<b>3,302,770</b>
Unencumbered Cash Balance Dec 31	793,009	898,962	66,491
2012 Budget Authority Limited Amount:	5,400,277	5,533,416	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Golf Course</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,001	62,917	63,391
Receipts:			
Service Charges	756,938	685,200	745,500
Sales Tax	26,232	27,500	27,000
Interest on Idle Funds	96	0	0
Miscellaneous	49,609	45,000	51,045
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>832,875</b>	<b>757,700</b>	<b>823,545</b>
<b>Resources Available:</b>	<b>833,876</b>	<b>820,617</b>	<b>886,936</b>
Expenditures:			
Salaries and Benefits	374,468	372,904	380,331
Contractual	81,679	74,050	79,150
Commodities	202,636	183,400	196,750
Capital Outlay		14,000	
Sales Tax	24,285	27,500	27,000
<u>Interfund Transactions</u>			
Health Insurance	35,960	34,872	36,615
Workers Compensation	5,500	6,000	6,000
Central Garage	37,710	42,000	40,000
Computer Technology	6,000	0	0
Water	2,721	2,500	2,700
Miscellaneous			85,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>770,959</b>	<b>757,226</b>	<b>853,546</b>
Unencumbered Cash Balance Dec 31	62,917	63,391	33,390
2012/2013 Budget Authority Amount:	838,642	831,950	

City of Salina

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water and Sewer</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	9,988,454	8,726,385	7,090,133
Receipts:			
Water charges	10,413,852	10,348,979	10,665,060
Sewer Charges	8,127,311	8,159,000	8,404,000
Meter Pit Installation	14,425	26,000	26,000
Sales Tax	178,578	130,000	130,000
Water Deposits	134,856	140,000	140,000
Sale of Equipment	108,584		
<u>Transfers</u>			
Sanitation	30,081	33,820	33,220
Solid Waste	1,645	1,600	1,650
Golf Course	2,721	2,500	2,700
EPA Capital Fund (off Budget)	845,685		
Interest on Idle Funds	41,719	25,000	25,000
Miscellaneous	189,462	200,000	200,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,088,919</b>	<b>19,066,899</b>	<b>19,627,630</b>
<b>Resources Available:</b>	<b>30,077,373</b>	<b>27,793,284</b>	<b>26,717,763</b>
Expenditures:			
Water			
Salaries and Benefits	2,136,745	2,244,829	2,256,522
Contractual	894,872	905,335	1,025,445
Commodities	2,082,138	2,177,100	2,201,700
Capital Outlay	1,548,746	2,538,000	2,862,800
Sewer			
Salaries and Benefits	1,004,523	1,027,138	1,050,704
Contractual	655,451	718,325	727,965
Commodities	778,189	750,600	756,770
Capital Outlay	54,094	29,100	3,857,555
<u>Interfund Transactions</u>			
Health Insurance	447,976	491,278	529,656
Workers Compensation	64,500	71,400	73,400
Central Garage	150,486	176,200	170,200
Computer Technology	700,000	770,000	770,000
General Fund--Franchise	940,255	875,000	950,000
General Fund--Overhead	830,000	850,000	850,000
General Fund--PILOT	450,000	450,000	450,000
Risk Management	150,000	180,000	180,000
Debt Service Account (off budget)	2,448,000	2,478,000	2,478,000
Capital Improvements Fund (off Budget)	5,385,000	3,385,544	3,385,544
EPA Reserve Fund (off budget)	60,302	60,302	60,302
Central Garage	30,000	30,000	30,000
Miscellaneous	539,711	495,000	2,051,200
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,350,988</b>	<b>20,703,151</b>	<b>26,717,763</b>
Unencumbered Cash Balance Dec 31	8,726,385	7,090,133	0
2012/2013 Budget Authority Amount:	23,764,935	25,040,078	

**NON-BUDGETTED FUNDS (A)**

2014

(Only the actual budget year for 2012 is to be shown)

## Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:
----------------	----------------

(3) Fund Name:

(4) Fund Name:

**(5) Fund Name:**

Bicentennial Center Event		Federal CARE Grant		Munity Development Revol		HPRP		CBDG-R 2009		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	98,847	Cash Balance Jan 1	-666	Cash Balance Jan 1	245,040	Cash Balance Jan 1	-1,727	Cash Balance Jan 1	2,101	343,595

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	156,242		54,627	282 Revolving	552		18,788	0		
				281 CD	229					
Total Receipts	156,242	Total Receipts	54,627	Total Receipts	781	Total Receipts	18,788	Total Receipts	0	
Resources Available:	255,089	Resources Available:	53,961	Resources Available:	245,821	Resources Available:	17,061	Resources Available:	2,101	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	128,195		67,401	282 Revolving	57		17,061		17,544	
				281 CD						
Total Expenditures	128,195	Total Expenditures	67,401	Total Expenditures	57	Total Expenditures	17,061	Total Expenditures	17,544	
Cash Balance Dec 31	126,894	Cash Balance Dec 31	-13,440	Cash Balance Dec 31	245,764	Cash Balance Dec 31	0	Cash Balance Dec 31	-15,443	
See Tab B										343,775
See Tab B										

**\*\*Note:** These two block figures should agree.



**NON-BUDGETED FUNDS (B)**

2014

*(Only the actual budget year for 2012 is to be shown)*

### Non-Budgeted Funds-B

(1) Fund Name:

**(2) Fund Name:**

(3) Fund Name:

**(4) Fund Name:**

**(5) Fund Name:**

HOME 2012		BJA PD Grant		PD Federal Forfeitures		Section 125		Cemetery Endowment		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	0	Cash Balance Jan 1	-10,721	Cash Balance Jan 1	0	Cash Balance Jan 1	335,082	Cash Balance Jan 1	421,037	745,398	

Receipts:		Receipts:		Receipts:		Receipts:	
	56,000				390,458	343,557	551 Cemetery 552 Mausoleum
							15,778
							6
Total Receipts	56,000	Total Receipts	0	Total Receipts	390,458	343,557	Total Receipts
Resources Available:	56,000	Resources Available:	-10,721	Resources Available:	390,458	678,659	Resources Available:
							15,784
							436,821
							805,799
							1,551,197

[illegible]

**\*\*Note:** These two block figures should agree.

### Non-Budgeted Funds-C

**(5) Fund Name:**

[illegible]

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City of Salina

**NON-BUDGETED FUNDS (D)**  
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
W/WW Capital Reserve		EPE Capital Reserve		Solid Waste Cap Reserve		Post Closure Reserve		Construction Funds	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	1,385,444	Cash Balance Jan 1	1,034,357	Cash Balance Jan 1		Cash Balance Jan 1	792,064	Cash Balance Jan 1	5,500,999
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
	5,385,000		63,584		2,314,645		2,516	297 KDOT	
								631 Solid Waste	36,618
								726 Bicentennial Center	4
								728 Fire Station I	5,153
								729 Riffel # 2	4
								733 3010 Levee Trails	32,027
								745 Magnolia Commons	3,030,219
								753 Notjy Ohio	
								767 W Grand	
								783 South Ninth	1,638
								785 Magnolia Hills	2,000
								790 Markley, Magnolia	
								793 Golden Eagle # 5	14
								794 Aquatic Park	536
								795 Bergkamp Sub	5
								796 Grand Prairie	56
								797 Georgetown Villas	11
								798 E Magnolia Rd.	1,981,688
								800 WaterLine Replace	553
								801 Marymount Rd	53
								802 AMI Meters	17,295
								804 Airpoty Authority	2,504
								806 Stone Lake	3,503
								807 9th Street timing	
Total Receipts	5,385,000	Total Receipts	63,584	Total Receipts	2,314,645	Total Receipts	2,516	Total Receipts	5,113,881
Resources Available:	6,770,444	Resources Available:	1,097,941	Resources Available:	2,314,645	Resources Available:	794,580	Resources Available:	7,403,015
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
	804,074		982,305					297 KDOT	77,865
								728 Fire Station I	1,690,864
								733 3010 Levee Trails	36,649
								745 Magnolia Commons	3,443,063
								753 Notjy Ohio	1,540
								767 W Grand	450
								783 South Ninth	70,120
								785 Magnolia Hills	2,355
								790 Markley, Magnolia	100
								794 Aquatic Park	33,872
								795 Bergkamp Sub	1,539
								796 Grand Prairie	17,490
								797 Georgetown Villas	3,556
								798 E Magnolia Rd.	1,890,224
								800 WaterLine Replace	1,480,353
								801 Marymount Rd	23,740
								802 AMI Meters	383
								804 Airpoty Authority	332,794
								806 Stone Lake	3,328
								807 9th Street timing	15,736
Total Expenditures	804,074	Total Expenditures	982,305	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,126,021
Cash Balance Dec 31	5,966,370	Cash Balance Dec 31	115,636	Cash Balance Dec 31	2,314,645	Cash Balance Dec 31	794,580	Cash Balance Dec 31	-1,723,006
								See Tab B	
								7,468,225	

\*\*Note: The two bold yellow figures should agree.



NOTICE OF BUDGET HEARING

2014

The governing body of

City of Salina

will meet on August 26, 2013 at 4:00 PM at Room 105, City-County Building, 300 West Ash Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, Room 206, City-County Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	35,879,544	20.326	36,489,401	20.242	40,553,451	8,826,575	21.799
Debt Service	6,606,094	5.946	6,401,009	5.948	6,881,078	2,587,703	6.391
Library							
Special Highway	1,543,870		1,823,301		2,158,472		
Sales Tax Capital	2,728,198		4,080,000		4,229,422		
Sales Tax Economic Developm	397,000		1,133,251		268,829		
Arts and Humanities	912,565		991,858		1,139,515		
Business Improvement Distric	83,475		90,500		90,500		
Tourism and Convention	1,350,000		1,428,742		1,420,000		
Neighborhood Parks	277,134		243,457		24,000		
Special Parks and Recreation	113,249		129,997		286,145		
Special Alcohol	154,012		160,000		160,000		
Bicentennial Center	1,331,389		620,000		468,395		
Fair Housing	73,167		97,258		66,000		
Risk Management	598,206		543,999		502,957		
Workers Compensation	335,103		297,762		1,154,305		
Health Insurance	5,613,454		6,080,851		8,153,795		
Central Garage	1,687,474		1,800,099		1,899,371		
Computer Technology	1,095,422		1,333,038		1,371,359		
Sanitation	2,400,370		2,462,445		3,221,737		
Solid Waste	3,150,457		2614165		3,369,256		
Golf Course	770,959		757,226		886,935		
Water and Sewer	21,350,988		20,642,849		26,778,578		
Non-Budgeted Funds-A	230,258						
Non-Budgeted Funds-B	406,844						
Non-Budgeted Funds-C	2,749,939						
Non-Budgeted Funds-D	10,912,400						
Totals	102,751,571	26.272	90,221,208	26.190	105,084,100	11,414,278	28.190
Less: Transfers	23,601,292		21,057,035		21,272,812		
Net Expenditure	79,150,279		69,164,173		83,811,288		
Total Tax Levied	10,570,420		10,576,448		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	402,354,576		403,850,282		404,905,202		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	54,520,000		62,443,577		61,025,000		
Revenue Bonds	7,243,643		16,193,925		15,780,000		
Other	2,500,000		3,400,000		1,485,000		
Lease Purchase Principal	0		0		0		
Total	64,263,643		82,037,502		78,290,000		

\*Tax rates are expressed in mills

Rod Franz

City Official Title: Director of Finance

City of Salina

2014

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2013 July 1 Valuation: 404,905,202

Valuation Factor: 404,905.202

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER 13-10708

AN ORDINANCE ADOPTING AND APPROPRIATING THE 2014 ANNUAL BUDGET.

WHEREAS, a Proposed Annual Budget for the fiscal year commencing January 1, 2014 has been prepared by the City Manager, and

WHEREAS, said Proposed Annual Budget has been prepared and presented to the City Commission in accordance with the Salina Code and State Laws, and

WHEREAS, the City Commission has examined, studied and reviewed said Proposed Annual budget, and

WHEREAS, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and

WHEREAS, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and

WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the Proposed Annual Budget as they consider necessary, desirable and expedient, **SO NOW, THEREFORE**

**BE IT ORDAINED** by the Governing Body of the City of Salina, Kansas:

**Section 1.** That the proposed 2014 Annual Budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved.

**Section 2.** That all interfund transactions identified in the Schedule of Transfers as contained in said 2014 Annual Budget filing with the State of Kansas are adopted by reference, authorized and approved.

**Section 3.** That the 2014 Budget of the City of Salina shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Salina; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that total of payments made by Fund shall not exceed the amount appropriated by Fund.

**Section 4.** That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City Laws and regulations, said approved 2014 Annual Budget.

**Section 5.** That the Department of Finance and Administration shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Salina shall be paid semi-monthly and no payroll or claim shall be paid until it has been approved by the City Manager or his designee and by the Director of Finance and Administration.

**Section 6.** The Director of Finance and Administration shall cause a record to be maintained of all payments of any nature to be maintained.

**Section 7.** That this ordinance be in full force and effect from and after its adoption and publication once in the official city newspaper.

Introduced: August 5, 2013  
Passed: August 26, 2013

*Barbara V. Shirley*  
Barbara V. Shirley, Mayor

[SEAL]  
ATTEST

*Lieu Ann Elsey*  
Lieu Ann Elsey, CMC, City Clerk

I hereby certify that the above and foregoing is a true and correct copy of Ordinance No. 13-10708 that was adopted by the Governing Body of the City of Salina at their regular meeting on August 26, 2013.

Miki Orr-Muths, Administrative Assistant

